

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

18001 CITY OF LA VERNE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LA VERNE - CENTRAL	0.00	0.00	0.00	2,013.44	2,013.44	235,497.55	237,510.99
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	0.00	1,438.04	1,438.04	169,570.98	171,009.02
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	0.00	3,685.63	3,685.63	2,818.89	6,504.52
AGENCY TOTAL	0.00	0.00	0.00	7,137.11	7,137.11	407,887.42	415,024.53
ACCRUED INTEREST EARNED							799.96
TOTAL AMOUNT DUE					\$7,137.11	\$407,887.42	\$415,824.49
ALLOCATED / DISTRIBUTED					7,137.11	407,887.42	415,824.49
BALANCE DUE					\$0.00	\$0.00	\$0.00